

## MAMMOTH LAKES GROUP CASH FLOW REPORT

Jan-17

<b>Income</b>		
7th Tradition	992.00	
<b>Total Income</b>	<b>\$992.00</b>	
<b>Expense</b>		
Speaker	\$0.00	
Supplies	\$0.00	
Jelly Donuts	\$79.90	
Rent	\$730.00	Meeting hall + Sierra Center Mall
Checks	\$0.00	
<b>Utilities</b>		
Electricity	\$79.64	
Trash	\$59.10	
Amerigas	\$0.00	
Telephone	\$64.05	
Internet (year)	\$65.00	
Total Utilities	\$267.79	
<b>Total Expense</b>	<b>\$1,077.69</b>	
<b>Net Income</b>	<b>-\$85.69</b>	

Monthly Total per meeting										
	8am	9am	12pm	5:15pm Womens	5:30pm Mens	6:30pm Mens	6:30pm Womens	7pm	8pm	
Mon	\$31.00			\$40.00				\$38.00		\$109.00
Tues	\$57.00		\$0.00		\$63.00				\$35.00	\$155.00
Weds	\$29.00		\$25.00						\$69.00	\$123.00
Thurs	\$30.00		\$0.00			\$58.00	\$10.00		\$20.00	\$118.00
Fri	\$38.00		\$0.00						\$138.00	\$176.00
Sat	\$19.00		\$0.00						\$172.00	\$191.00
Sun		\$ 92.00	0					\$ 28.00		\$120.00
									<b>Total:</b>	<b>\$ 992.00</b>

Opening Balance : 1: 1-Jan-17 \$2,344.94

Total Deposit Jan 2017 \$ 992.00

Note: 14 meetings missed because of weather.

Total Jan. 2017 Expenses \$1,077.69

Ending Balance: \$2,259.25

Transfer to Savings \$0.00

Savings Account Balance \$4,600.09